

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Adamsville	1580							
BEER TAX								
CITY OF ADAMSVILLE		802	BEER TAX				10/20/2003	\$530.13
CITY OF ADAMSVILLE		802	BEER TAX				4/20/2004	\$453.93
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$984.06
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF ADAMSVILLE		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$377.13
CITY OF ADAMSVILLE		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$373.84
CITY OF ADAMSVILLE		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$373.84
CITY OF ADAMSVILLE		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$374.14
CITY OF ADAMSVILLE		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$374.14
CITY OF ADAMSVILLE		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$374.14
CITY OF ADAMSVILLE		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$374.14
CITY OF ADAMSVILLE		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$374.14
CITY OF ADAMSVILLE		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$374.14
CITY OF ADAMSVILLE		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$374.29
CITY OF ADAMSVILLE		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$374.29
CITY OF ADAMSVILLE		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$374.29

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$4,492.52
EXCISE TAX								
CITY OF ADAMSVILLE		802	EXCISE TAX				3/20/2004	\$6,359.56
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$6,359.56
GASOLINE AND MOTOR FUEL TAX								
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$3,270.25
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$561.49
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,042.11
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$3,336.55
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$531.20
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$985.93
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$531.00
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$985.53
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$3,376.63
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$533.35
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$989.89
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$3,191.25
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$978.89
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$3,317.50
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$527.41
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$890.45
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$3,222.59
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$479.76

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CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$3,400.75
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$992.79
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$534.89
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$508.52
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$3,184.69
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$943.82
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,869.82
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$466.46
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$865.77
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$802.40
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,888.58
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$432.33
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,137.96
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$964.32
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$519.57
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$3,276.43
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$961.06
CITY OF ADAMSVILLE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$517.80
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$56,019.74
INCOME TAX								
CITY OF ADAMSVILLE		802	INCOME TAX				7/31/2003	\$12,676.35
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$12,676.35

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MIXED DRINK								
CITY OF ADAMSVILLE		802	MIXED DRINK				7/20/2003	\$26.50
CITY OF ADAMSVILLE		802	MIXED DRINK				8/20/2003	\$32.00
CITY OF ADAMSVILLE		802	MIXED DRINK				9/20/2003	\$15.01
CITY OF ADAMSVILLE		802	MIXED DRINK				10/20/2003	\$39.58
CITY OF ADAMSVILLE		802	MIXED DRINK				11/20/2003	\$37.31
CITY OF ADAMSVILLE		802	MIXED DRINK				12/20/2003	\$41.86
CITY OF ADAMSVILLE		802	MIXED DRINK				1/20/2004	\$29.17
CITY OF ADAMSVILLE		802	MIXED DRINK				2/20/2004	\$18.65
CITY OF ADAMSVILLE		802	MIXED DRINK				3/20/2004	\$24.59
CITY OF ADAMSVILLE		802	MIXED DRINK				4/20/2004	\$25.50
CITY OF ADAMSVILLE		802	MIXED DRINK				5/20/2004	\$35.52
CITY OF ADAMSVILLE		802	MIXED DRINK				6/20/2004	\$43.68
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
Total For MIXED DRINK								\$369.37
SALES TAX								
CITY OF ADAMSVILLE		802	SALES TAX				7/20/2003	\$10,283.55
CITY OF ADAMSVILLE		802	SALES TAX				8/20/2003	\$10,490.50
CITY OF ADAMSVILLE		802	SALES TAX				9/20/2003	\$9,457.08
CITY OF ADAMSVILLE		802	SALES TAX				10/20/2003	\$9,697.57
CITY OF ADAMSVILLE		802	SALES TAX				11/20/2003	\$9,611.41
CITY OF ADAMSVILLE		802	SALES TAX				12/20/2003	\$9,507.10
CITY OF ADAMSVILLE		802	SALES TAX				1/20/2004	\$9,240.12
CITY OF ADAMSVILLE		802	SALES TAX				2/20/2004	\$11,779.95
CITY OF ADAMSVILLE		802	SALES TAX				3/20/2004	\$8,539.19

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CITY OF ADAMSVILLE		802	SALES TAX				4/20/2004	\$8,729.97
CITY OF ADAMSVILLE		802	SALES TAX				5/20/2004	\$9,941.18
CITY OF ADAMSVILLE		802	SALES TAX				6/20/2004	\$9,772.59
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$117,050.21
TELECOMMUNICATIONS SALES TAX								
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$0.53
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$31.34
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$30.31
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$0.51
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$35.16
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$0.60
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$33.22
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$0.56
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$0.52
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$30.95
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$0.48
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$28.15
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$27.34
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$0.46
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$0.15
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$9.06
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$0.84
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$49.64
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$0.28

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CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$16.77
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$0.39
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$23.21
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$0.38
CITY OF ADAMSVILLE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$22.40
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (24 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$343.25
TVA - IN LIEU OF TAX								
CITY OF ADAMSVILLE		802	TVA - IN LIEU OF TAX				11/20/2003	\$3,302.21
CITY OF ADAMSVILLE		802	TVA - IN LIEU OF TAX				1/20/2004	\$3,302.21
CITY OF ADAMSVILLE		802	TVA - IN LIEU OF TAX				4/20/2004	\$3,302.21
CITY OF ADAMSVILLE		802	TVA - IN LIEU OF TAX				6/20/2004	\$3,302.20
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$13,208.83
Total For All Revenue Sources								\$211,503.89